

Combining Statement of Net Assets
Nonmajor Enterprise Funds
December 31, 2011

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 458,255	\$ 46,067	\$ 41,875	\$ 63,050	\$ 609,247
Investments	441,596	44,393	40,352	60,758	587,099
Accounts Receivable	-	-	138	-	138
Due From Other Funds	481,540	-	13	263	481,816
Due From Other Governmental Units	53,583	9,776	2,144	16,610	82,113
Prepays	4,350	1,927	4,854		11,131
Restricted Assets:					
Special Assessments Current	-	-	-	4,578	4,578
Special Assessments	-	-	-	10,211	10,211
Long-Term Assets:					
Land	112,682	46,221	21,000		179,903
Buildings & Structures, Net	281,522	4,438	21,835		307,795
Other Improvements, Net	676,648	54,321	1,613,221		2,344,190
Machinery & Equipment, Net	195,589	-	-	-	195,589
Construction in Progress	-	664,310	51,852	-	716,162
Total Assets	\$ 2,705,765	\$ 871,453	\$ 1,797,284	\$ 155,470	\$ 5,529,972
Liabilities					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 21,645	\$ 1,465	\$ 7,136	\$ 3,901	\$ 34,147
Due to Other Funds	46,509	13	74	584	47,180
Interfund Loans Payable		56,243	-		56,243
Accrued Employee Benefits	66,797		1,297	3,325	71,419
Unearned Revenue			11,000		11,000
Custodial Accounts	(167)		(322)	-	(489)
Long-Term Liabilities:					
Due Within One Year				7,060	7,060
Employee Leave Benefits	128,335		7,776		136,111
Other Long-Term Liabilities				11,196	11,196
Total Liabilities	263,119	57,721	26,961	26,066	373,867
Net Assets					
Invested in Capital Assets	1,266,441	769,290	1,707,908	-	3,743,639
Restricted: Special Assessments		-	-	18,256	18,256
Unrestricted	1,176,205	44,442	62,415	111,148	1,394,210
Total Net Assets	\$ 2,442,646	\$ 813,732	\$ 1,770,323	\$ 129,404	\$ 5,156,105

See Accompanying Notes to Financial Statements